

2019年度収支予算書（損益計算方式）

（2019年4月1日から2020年3月31日まで）

（単位：円）

| 科目 | 公益目的事業 ① | 収益事業 ② | 法人会計 (管理費) ③ | 31年度予算額 (A) (①+②+③) | 前年度予算額 (B) (30/4~31/3) | 増減(A)-(B) |
|-------------------|--------------|--------------|-----------------|---------------------------|------------------------------|--------------|
| I 一般正味財産増減の部 | | | | | | |
| 1 経常増減の部 | | | | | | |
| (1) 経常収益 | | | | | | |
| 1) 基本財産運用益 | 260,000 | 74,520,000 | 0 | 74,780,000 | 74,780,000 | 0 |
| 基本財産受取賃貸料 | 0 | 74,520,000 | 0 | 74,520,000 | 74,520,000 | 0 |
| 基本金受取利息 | 260,000 | 0 | 0 | 260,000 | 260,000 | 0 |
| 2) 受取会費 | 8,083,000 | 0 | 3,710,000 | 11,793,000 | 11,821,000 | △ 28,000 |
| ①正会員会費 | 3,710,000 | 0 | 3,710,000 | 7,420,000 | 7,410,000 | 10,000 |
| 個人正会員会費 | 605,000 | 0 | 605,000 | 1,210,000 | 1,200,000 | 10,000 |
| 団体正会員会費 | 3,105,000 | 0 | 3,105,000 | 6,210,000 | 6,210,000 | 0 |
| ②賛助会員会費 | 4,373,000 | 0 | 0 | 4,373,000 | 4,411,000 | △ 38,000 |
| 個人賛助会員会費 | 2,550,000 | 0 | 0 | 2,550,000 | 2,559,000 | △ 9,000 |
| 団体賛助会員会費 | 80,000 | 0 | 0 | 80,000 | 70,000 | 10,000 |
| 学生賛助会員会費 | 1,743,000 | 0 | 0 | 1,743,000 | 1,782,000 | △ 39,000 |
| 3) 受取補助金等 | 61,340,000 | 0 | 0 | 61,340,000 | 61,340,000 | 0 |
| 財団交付金 | 61,340,000 | 0 | 0 | 61,340,000 | 61,340,000 | 0 |
| 4) 雑収益 | 505,000 | 0 | 505,000 | 1,010,000 | 1,010,000 | 0 |
| ①受取利息 | 38,000 | 0 | 38,000 | 76,000 | 76,000 | 0 |
| ②雑収益 | 467,000 | 0 | 467,000 | 934,000 | 934,000 | 0 |
| 経常収益計(ア) | 70,188,000 | 74,520,000 | 4,215,000 | 148,923,000 | 148,951,000 | △ 28,000 |
| (2) 経常費用 | | | | | | |
| 1) 事業費 | | | | | | |
| ①表彰事業 | 28,527,000 | 0 | 0 | 28,527,000 | 29,329,000 | △ 802,000 |
| ②講演会・セミナー事業 | 7,993,000 | 0 | 0 | 7,993,000 | 7,903,000 | 90,000 |
| ③調査研究事業 | 24,142,000 | 0 | 0 | 24,142,000 | 25,538,000 | △ 1,396,000 |
| ④奨学金貸与事業 | 884,000 | 0 | 0 | 884,000 | 917,000 | △ 33,000 |
| ⑤情報普及事業 | 31,595,000 | 0 | 0 | 31,595,000 | 33,859,000 | △ 2,264,000 |
| ⑥不動産賃貸事業 | 0 | 25,212,000 | 0 | 25,212,000 | 23,567,000 | 1,645,000 |
| 事業費計 | 93,141,000 | 25,212,000 | 0 | 118,353,000 | 121,113,000 | △ 2,760,000 |
| 2) 法人会計 | 0 | 0 | 23,515,000 | 23,515,000 | 25,001,000 | △ 1,486,000 |
| 経常費用計(イ) | 93,141,000 | 25,212,000 | 23,515,000 | 141,868,000 | 146,114,000 | △ 4,246,000 |
| (内訳) 役員報酬 | 8,549,000 | 219,000 | 2,774,000 | 11,542,000 | 7,387,000 | 4,155,000 |
| 職員給与 | 27,507,000 | 724,000 | 7,963,000 | 36,194,000 | 47,442,000 | △ 11,248,000 |
| 退職給付費用 | 1,201,000 | 32,000 | 347,000 | 1,580,000 | 1,688,000 | △ 108,000 |
| 謝金 | 6,559,000 | 0 | 66,000 | 6,625,000 | 7,489,000 | △ 864,000 |
| 旅費・交通費 | 6,413,000 | 0 | 1,504,000 | 7,917,000 | 8,153,000 | △ 236,000 |
| 備品 | 0 | 0 | 0 | 0 | 0 | 0 |
| 図書費 | 160,000 | 20,000 | 20,000 | 200,000 | 200,000 | 0 |
| 消耗品費 | 5,009,000 | 54,000 | 381,000 | 5,444,000 | 4,704,000 | 740,000 |
| 宣伝広告費 | 2,151,000 | 0 | 90,000 | 2,241,000 | 2,510,000 | △ 269,000 |
| 印刷製本費 | 6,049,000 | 0 | 386,000 | 6,435,000 | 6,903,000 | △ 468,000 |
| 揮毫料 | 226,000 | 0 | 0 | 226,000 | 252,000 | △ 26,000 |
| 通信運搬費 | 3,239,000 | 36,000 | 324,000 | 3,599,000 | 2,700,000 | 899,000 |
| 光熱水料 | 161,000 | 4,000 | 47,000 | 212,000 | 201,000 | 11,000 |
| 共益費 | 2,838,000 | 75,000 | 821,000 | 3,734,000 | 3,699,000 | 35,000 |
| 貸借料 | 13,064,000 | 344,000 | 3,782,000 | 17,190,000 | 16,890,000 | 300,000 |
| 会議費 | 3,036,000 | 0 | 264,000 | 3,300,000 | 3,044,000 | 256,000 |
| 貸金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 福利厚生費 | 5,015,000 | 132,000 | 1,452,000 | 6,599,000 | 7,200,000 | △ 601,000 |
| 設備等保守料 | 350,000 | 9,000 | 101,000 | 460,000 | 456,000 | 4,000 |
| 雑務費 | 1,203,000 | 941,000 | 478,000 | 2,622,000 | 1,482,000 | 1,140,000 |
| 振込手数料 | 190,000 | 5,000 | 55,000 | 250,000 | 250,000 | 0 |
| 勸農奨学 | 0 | 0 | 505,000 | 505,000 | 582,000 | △ 77,000 |
| 公租公課 | 0 | 22,612,000 | 0 | 22,612,000 | 20,842,000 | 1,770,000 |
| 慶弔費 | 0 | 0 | 100,000 | 100,000 | 100,000 | 0 |
| 会費負担金 | 0 | 0 | 1,940,000 | 1,940,000 | 1,940,000 | 0 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額(ア-イ) | △ 22,953,000 | 49,308,000 | △ 19,300,000 | 7,055,000 | 2,837,000 | 4,218,000 |
| 2 経常外増減の部 | | | | | | |
| (1) 経常外収益 | | | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | |
| 経常外費用計 | 3,000,000 | 0 | 0 | 3,000,000 | 2,500,000 | 500,000 |
| 奨学金支出 | 3,000,000 | 0 | 0 | 3,000,000 | 2,500,000 | 500,000 |
| 当期経常外増減額 | △ 3,000,000 | 0 | 0 | △ 3,000,000 | △ 2,500,000 | △ 500,000 |
| 他会計へ振替 | 29,825,000 | △ 50,616,000 | 20,791,000 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | 3,872,000 | △ 1,308,000 | 1,491,000 | 4,055,000 | 337,000 | 3,718,000 |
| 一般正味財産期首残高 | 103,487,000 | 66,884,000 | 32,337,000 | 202,708,000 | 200,845,000 | 1,863,000 |
| 一般正味財産期末残高(ウ) | 107,359,000 | 65,576,000 | 33,828,000 | 206,763,000 | 201,182,000 | 5,581,000 |
| II 指定正味財産増減の部 | | | | | | |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期末残高(エ) | 0 | 0 | 0 | 0 | 0 | 0 |
| III 正味財産期末残高(ウ+エ) | 107,359,000 | 65,576,000 | 33,828,000 | 206,763,000 | 201,182,000 | 5,581,000 |

注) ・平成31年度の借入金限度額0円、債務負担額0円とする